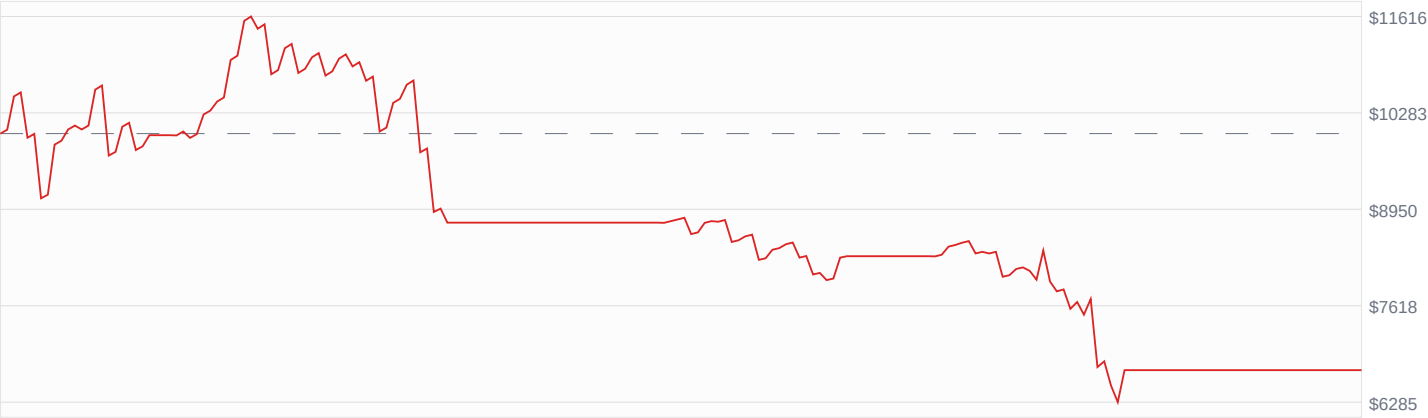




Backtest #36558 · VOXR · EVO_WEBIDEA_v106

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v106 strategy on VOXR failed catastrophically, recording zero winning trades and a -32.73% return over just four executions. A negative Sharpe ratio of -1.13 and a 45.89% peak-to-trough drawdown suggest the entry logic lacks robustness against current market volatility. With such a minimal sample size, the statistical noise far outweighs any potential signal, making the outcome anecdotal rather than predictive. The total loss of capital indicates a critical flaw in risk management or parameter selection for this specific asset. Immediate action requires pausing the bot and backtesting alternative entry thresholds on an expanded dataset before redeployment.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47